

BUDGET LINE ITEMS INCOME CATEGORIES	2020-2021 BUDGET 1	2020-2021 BUDGET 2	CATEGORY
Corporate Matching/Benevity	\$ 4,000	\$ 4,000	Direct Give
Direct Give Donation	\$ 1,000	\$ 1,000	Direct Give
Direct Give-School Supplies (Restricted)	\$ -	\$ -	Direct Give
Grant - Transportation (Restricted)	\$ -	\$ -	Grant
Grant - Nat'l PTA COVID19 Community Relief	\$ 1,000	\$ 1,000	Grant
Alki Cares Donations (Restricted)	\$ 500	\$ 500	Direct Give
Sponsorship Packages	\$ -	\$ -	Direct Give
Money Market Interest	\$ 25	\$ 25	Direct Give
Amazon Smile & Associates Programs	\$ 250	\$ 250	Direct Give
Reduction of 50% from Prior Year	\$ 6,775	\$ 6,775	Subtotal Direct Give
Auction - Live Auction Items	\$ 2,000	\$ 2,000	Primary Fundraisers
Auction - Raise the Paddle	\$ 10,000	\$ 10,000	Primary Fundraisers
Auction - Raffle Tickets / Games	\$ 3,000	\$ 3,000	Primary Fundraisers
Auction - Sellable Items	\$ 5,000	\$ 5,000	Primary Fundraisers
Auction - Sign Ups	\$ 10,000	\$ 10,000	Primary Fundraisers
Auction - Silent Auction	\$ 3,000	\$ 3,000	Primary Fundraisers
Auction - Ticket Sales	\$ 5,000	\$ 5,000	Primary Fundraisers
Auction - Credit Card Offset	\$ 1,000	\$ 1,000	Primary Fundraisers
Auction - Sponsorship Donations	\$ 500	\$ 500	Primary Fundraisers
Auction - Direct Donation	\$ 500	\$ 500	Primary Fundraisers
Auction - Giving Tree	\$ -	\$ -	Income = Expense
Reduction of 54% from Prior Year Budget and 72% of Prior Year Actual	\$ 40,000	\$ 40,000	Subtotal Auction
Alki-a-Thon - Sponsorships	\$ -	\$ -	Primary Fundraiser
Alki-a-Thon - Pledges	\$ 11,550	\$ 11,550	Primary Fundraiser
Reduction of 55% from Prior Year	\$ 11,550	\$ 11,550	Subtotal Alki-a-thon
Chinook Book	\$ 30	\$ 30	Secondary Fundrasiers
Box Tops for Education	\$ 200	\$ 200	Secondary Fundrasiers
Merchant Revenue Share	\$ -	\$ -	Secondary Fundrasiers
Spring /Summer Fundraisers	\$ 4,000	\$ 4,000	Secondary Fundrasiers
Mother's Day / Father's Day Fundraisers	\$ 3,000	\$ 3,000	Secondary Fundrasiers
Alki Nights (Dine Out)	\$ 800	\$ 800	Secondary Fundrasiers
Spirit Wear	\$ 800	\$ 800	Secondary Fundrasiers
Sporting Events	\$ 1,000	\$ 1,000	Secondary Fundrasiers
Scrip	\$ -	\$ -	Secondary Fundrasiers
	\$ 9,830	\$ 9,830	Fundraisers
Running Club	\$ 1,300	\$ 1,300	Student Enrichment
Drama Club	\$ -	\$ -	Student Enrichment
Musical Production Student Fees	\$ 4,000	\$ 4,000	Student Enrichment
Musical Production Ticket Sales	\$ 3,000	\$ 3,000	Student Enrichment
Musical Production Bake Sale & Flowers	\$ 500	\$ 500	Student Enrichment
Musical Raffle	\$ 200	\$ 200	Student Enrichment
Musical Sponsorships	\$ -	\$ -	Student Enrichment
Yearbook	\$ -	\$ -	Student Enrichment
	\$ 9,000	\$ 9,000	Enrichment
Regular Membership - Cash/Check	\$ 690	\$ 690	Misc
Membership - Online (Local Share)	\$ 690	\$ 690	Misc
Scholastic Book Fair - Fall	\$ 2,000	\$ 2,000	Restricted
Scholastic Book Fair - Spring	\$ 2,000	\$ 2,000	Income = Expense
Prior Year Income Received in Current Year	\$ -	\$ -	Misc
	\$ 5,380	\$ 5,380	Subtotal Misc.
TOTAL INCOME	\$ 82,535	\$ 82,535	Overall Reduction of 49% from PY Budget and 60% of PY Actual

EXPENSE CATEGORIES			
School Counselor (0.4)	\$ 61,160	\$ 61,161	School Grant
Hourly Support	\$ 47,790	\$ 47,790	School Grant
Nurse (0.1)	\$ 12,220	\$ 12,220	School Grant
Supplies	\$ 3,946	\$ 3,946	School Grant
Writers in the Schools	\$ 7,500	\$ -	School Grant
Roots of Empathy	\$ 825	\$ -	School Grant
Classroom Discretionary	\$ 5,700	\$ -	School Grant
Alki Special Programs	\$ 2,150	\$ -	School Grant
Grant Subtotal	\$ 141,291	\$ 125,117	Subtotal School Grant
Hourly Support Carryover from 2019-2020	\$ (13,000)	\$ (13,000)	School Grant Carryover
General Grant to the School	\$ 128,291	\$ 112,117	General School Grant
Nurse 0.2	\$ 25,940	\$ 25,941	School Grant - Specific
TOTAL PTA GRANT to the School	\$ 154,231	\$ 138,058	Total School Grants
Grant - Transportation (Restricted)	\$ -	\$ -	Grant
Grant - Nat'l PTA COVID19 Community Relief	\$ 1,000	\$ 1,000	Grant
Alki Cares Expense (Restricted)	\$ 500	\$ 500	Direct Give
Alki-a-thon Shirts/Feet/Necklace	\$ 250	\$ 250	PTA - SUSTAINING
Alki-a-thon Course Barricade	\$ 255	\$ 255	PTA - SUSTAINING
Alki-a-thon Supplies	\$ 100	\$ 100	PTA - SUSTAINING
Spring /Summer Fundraiser	\$ 2,000	\$ 2,000	PTA - SUSTAINING
Mother's Day / Father's Day Fundraisers	\$ 1,000	\$ 1,000	PTA - SUSTAINING
Auction - Sign-ups/Buy-in Parties	\$ -	\$ -	PTA - SUSTAINING
Auction - Printing & Posters	\$ 100	\$ 100	PTA - SUSTAINING
Auction - Alcohol	\$ 400	\$ 400	PTA - SUSTAINING
Auction - Decor	\$ 500	\$ 500	PTA - SUSTAINING
Auction - Close Out	\$ 100	\$ 100	PTA - SUSTAINING
Auction - Facility/Catering	\$ 3,000	\$ 3,000	PTA - SUSTAINING
Auctioneer	\$ -	\$ -	PTA - SUSTAINING
DJ and/or A/V Equipment	\$ -	\$ -	PTA - SUSTAINING
Auction - Kid Art Supplies	\$ 300	\$ 300	PTA - SUSTAINING
Auction Additional Expenses	\$ 100	\$ 100	PTA - SUSTAINING
Auction - Procurement /Postage/Supplies	\$ 100	\$ 100	PTA - SUSTAINING
Auction - Giving Tree	\$ -	\$ -	PTA - SUSTAINING
Sporting Event Ticket Expense	\$ 800	\$ 800	PTA - SUSTAINING
Running Club	\$ 250	\$ 250	PTA - SUSTAINING
Drama Club	\$ -	\$ -	PTA - SUSTAINING
Box Tops For Education	\$ 40	\$ 40	PTA - SUSTAINING
Spirit Wear	\$ 600	\$ 600	PTA - SUSTAINING
Yearbook	\$ -	\$ -	PTA - SUSTAINING
Musical Printing/Posters/Programs	\$ 150	\$ 150	PTA - SUSTAINING
Script Rights	\$ 1,000	\$ 1,000	PTA - SUSTAINING
Musical Production Facilities/Staffing	\$ 1,000	\$ 1,000	PTA - SUSTAINING
Contracted DR/Choreographer/Musician	\$ 4,900	\$ 4,900	PTA - SUSTAINING
Musical Production Additional Expenses	\$ 700	\$ 700	PTA - SUSTAINING
	\$ 19,145	\$ 19,145	Subtotal PTA - SUSTAINING
Scholastic Book Fair - Fall	\$ 2,000	\$ 2,000	SCHOOL - Self Sustaining
Scholastic Book Fair - Spring	\$ 2,000	\$ 2,000	SCHOOL - Self Sustaining
	\$ 4,000	\$ 4,000	Scholastic Events

WePay Credit Card Fees	\$ 1,908	\$ 1,908	OPERATIONS
Accounting Software	\$ 129	\$ 129	OPERATIONS
Postage & Mailbox	\$ 250	\$ 250	OPERATIONS
Printing & Copying	\$ 3,000	\$ 3,000	OPERATIONS
Banking Fees	\$ 50	\$ 50	OPERATIONS
Insurance Premium	\$ 530	\$ 530	OPERATIONS
PTA Meeting Childcare	\$ -	\$ -	OPERATIONS
PTA Events 1st Aid Kit	\$ -	\$ -	OPERATIONS
PTA Training/Workshops/Board Retreat	\$ 250	\$ 250	OPERATIONS
Constant Contact	\$ 251	\$ 251	OPERATIONS
Fundraising Software Subscriptions	\$ 800	\$ 800	OPERATIONS
Business License Fees	\$ 185	\$ 185	OPERATIONS
	\$ 7,353	\$ 7,353	Subtotal Operations
Kindergarten Social	\$ -	\$ -	PTA EVENTS
Back to School BBQ	\$ -	\$ -	PTA EVENTS
First Day Reception	\$ -	\$ -	PTA EVENTS
Back-to-School Social	\$ -	\$ -	PTA EVENTS
Fall Grade Level Breakfasts	\$ -	\$ -	PTA EVENTS
Family Engagement	\$ -	\$ -	PTA EVENTS
Staff Holiday Luncheon	\$ -	\$ -	PTA EVENTS
Spring Parent Breakfast	\$ -	\$ -	PTA EVENTS
Bike to School Day	\$ -	\$ -	PTA EVENTS
Fifth Grade Breakfast	\$ -	\$ -	PTA EVENTS
Inclusion Committee	\$ -	\$ -	PTA EVENTS
Inclusion /Race and Equity Initiatives	\$ -	\$ -	PTA EVENTS
Reflections National Arts Program	\$ -	\$ -	PTA EVENTS
Staff Appreciation Week	\$ -	\$ -	PTA EVENTS
Volunteer Recognition/Golden Acorn	\$ -	\$ -	PTA EVENTS
PTA General Meeting	\$ -	\$ -	PTA EVENTS
Legislative Advocacy	\$ -	\$ -	PTA EVENTS
Movie Licensing Fee for Movie Nights	\$ -	\$ -	PTA EVENTS
PTA Discretionary	\$ 1,000	\$ 1,000	PTA EVENTS
	\$ 1,000	\$ 1,000	Subtotal PTA Events
Site Improvements	\$ -	\$ -	PTA Misc.
PY Expense Incurred in Current Year	\$ -	\$ -	PTA Misc.
Membership Seattle Council Expense	\$ 403	\$ 403	PTA Misc.
Membership WSPTA (Nat'l and State) Expense	\$ 920	\$ 920	PTA Misc.
TOTAL EXPENSES	\$ 187,052	\$ 170,879	
	\$ (103,194)	\$ (87,021)	Projected Year-End Loss

Estimated Cash Carryover from 2019-2020	\$ 113,000	\$ 113,000
Projected FY 2020-2021 Ending Balance	\$ 9,806	\$ 25,979

Expense Categories	BUDGET 1	BUDGET 2
SCHOOL GRANTS	\$ 154,231	\$ 138,058
SCHOLASTIC	\$ 4,000	\$ 4,000
PTA SELF-SUSTAINING	\$ 19,145	\$ 19,145
PTA EVENTS	\$ 1,000	\$ 1,000
OPERATIONS	\$ 8,676	\$ 8,676
PTA Expenses	\$ 28,821	\$ 28,821
TOTAL Expenses	\$ 187,052	\$ 170,879